

Fiscal Year 2006 Social Services Expenses by Category and Budget Line  
LASER Set of Books Adjusted by Cost Allocation Results

\*\*Refugee Assistance payments are made at local Health Districts and not the LDSS

## Abbreviation Key for Category:

A: Staff, Administrative and Operational Overhead Expenditures

B: Income Benefits paid to or on behalf of clients by LDSSs

PS: Purchased Services by LDSSs on behalf of Clients

R: Central Service Cost Allocation Expenditures

SW: Statewide Benefits - For programs operated by LDSSs but paid primarily at the state/federal level

\*\*\* Non-Reimbursable figures reflect only those costs reported by the locality through DSS financial systems. Figures in local records may vary.

NOTE: Percentages calculated against Total YTD Reimbursables

| Category  | BL  | Budget Line Description                         | Federal Fund YTD     | Fed %         | State Fund YTD       | State %       | Federal/State YTD      | Fed/State %   | Local YTD            | Local %       | Total YTD Reimbursables | *** YTD Non Reimbursables | Grand Total YTD        |
|---|-----|---|----------------------|---------------|----------------------|---------------|------------------------|---------------|----------------------|---------------|-------------------------|---------------------------|------------------------|
| <b>I Local Department of Social Services</b>                          |     |   |                      |               |                      |               |                        |               |                      |               |                         |                           |                        |
| <b>Staff, Administrative and Operational Overhead Costs</b>           |     |   |                      |               |                      |               |                        |               |                      |               |                         |                           |                        |
| A   | 801 | Program Improvement Plan                        | 1,010.20             | 19.11%        | 3,218.78             | 60.89%        | 4,228.98               | 80.00%        | 1,057.26             | 20.00%        | 5,286.24                | 0.00                      | 5,286.24               |
| A   | 831 | Eligibility Administration                      | 186,024.91           | 49.05%        | 117,407.61           | 30.95%        | 303,432.52             | 80.00%        | 75,857.37            | 20.00%        | 379,289.89              | 10,666.54                 | 389,956.43             |
| A   | 832 | Service Administration                          | 147,244.43           | 60.87%        | 46,275.39            | 19.13%        | 193,519.82             | 80.00%        | 48,379.77            | 20.00%        | 241,899.59              | 44,856.41                 | 286,756.00             |
| A   | 835 | LIHEAP - Cooling                                | 775.56               | 100.00%       | 0.00                 | 0.00%         | 775.56                 | 100.00%       | 0.00                 | 0.00%         | 775.56                  | 0.00                      | 775.56                 |
| A   | 842 | Eligibility Admin Pass-Thru                     | 11,633.99            | 48.73%        | 0.00                 | 0.00%         | 11,633.99              | 48.73%        | 12,239.35            | 51.27%        | 23,873.34               | 0.00                      | 23,873.34              |
| A   | 847 | Service Pass-Thru                               | 14,747.32            | 24.01%        | 0.00                 | 0.00%         | 14,747.32              | 24.01%        | 46,678.83            | 75.99%        | 61,426.15               | 0.00                      | 61,426.15              |
| A   | 860 | Fuel Administration - Heating                   | 2,489.42             | 100.00%       | 0.00                 | 0.00%         | 2,489.42               | 100.00%       | 0.00                 | 0.00%         | 2,489.42                | 0.00                      | 2,489.42               |
| A   | 872 | View Purch Serv & Administration                | 18,647.32            | 66.33%        | 9,467.66             | 33.67%        | 28,114.98              | 100.00%       | 0.00                 | 0.00%         | 28,114.98               | 0.00                      | 28,114.98              |
| A   | 873 | Foster Parent Training                          | 450.00               | 45.00%        | 0.00                 | 0.00%         | 450.00                 | 45.00%        | 550.00               | 55.00%        | 1,000.00                | 0.00                      | 1,000.00               |
| A   | 876 | Dedicated IV-E Admin Pass-Thru                  | 75.00                | 50.00%        | 0.00                 | 0.00%         | 75.00                  | 50.00%        | 75.00                | 50.00%        | 150.00                  | 0.00                      | 150.00                 |
| A   | 884 | Local Day Care Staff Allowance                  | 17,387.00            | 100.00%       | 0.00                 | 0.00%         | 17,387.00              | 100.00%       | 0.00                 | 0.00%         | 17,387.00               | 0.00                      | 17,387.00              |
| A   | 885 | Day Care Admin CDC Fee Sys Pass-Thru            | 5,365.33             | 51.49%        | 0.00                 | 0.00%         | 5,365.33               | 51.49%        | 5,054.79             | 48.51%        | 10,420.12               | 0.00                      | 10,420.12              |
| A   | 891 | Statewide Fraud Free Program                    | 250.00               | 50.00%        | 250.00               | 50.00%        | 500.00                 | 100.00%       | 0.00                 | 0.00%         | 500.00                  | 0.00                      | 500.00                 |
| A   | 894 | VA Childrens Medical Sec Ins Plan               | 0.00                 | 0.00%         | 0.00                 | 0.00%         | 0.00                   | 0.00%         | 0.00                 | 0.00%         | 0.00                    | 0.00                      | 0.00                   |
| <b>Subtotal: Staff, Administrative and Operational Overhead Costs</b> |     |   | <b>\$ 406,100.48</b> | <b>52.56%</b> | <b>\$ 176,619.44</b> | <b>22.86%</b> | <b>\$ 582,719.92</b>   | <b>75.42%</b> | <b>\$ 189,892.37</b> | <b>24.58%</b> | <b>\$ 772,612.29</b>    | <b>\$ 55,522.95</b>       | <b>\$ 828,135.24</b>   |
| <b>Benefit Payments to Clients</b>                                    |     |   |                      |               |                      |               |                        |               |                      |               |                         |                           |                        |
| B   | 804 | Auxiliary Grants                                | 0.00                 | 0.00%         | 67,466.40            | 80.00%        | 67,466.40              | 80.00%        | 16,866.60            | 20.00%        | 84,333.00               | 0.00                      | 84,333.00              |
| B   | 808 | TANF - Manual Checks                            | 33,281.28            | 50.00%        | 33,281.28            | 50.00%        | 66,562.56              | 100.00%       | 0.00                 | 0.00%         | 66,562.56               | 0.00                      | 66,562.56              |
| B   | 811 | AFDC - Foster care                              | 10,212.50            | 50.00%        | 10,212.50            | 50.00%        | 20,425.00              | 100.00%       | 0.00                 | 0.00%         | 20,425.00               | 0.00                      | 20,425.00              |
| B   | 812 | Adoption Subsidy                                | 0.00                 | 0.00%         | 3,125.74             | 62.50%        | 3,125.74               | 62.50%        | 1,875.44             | 37.50%        | 5,001.18                | 0.00                      | 5,001.18               |
| B   | 813 | General Relief                                  | 0.00                 | 0.00%         | 40,276.20            | 100.00%       | 40,276.20              | 100.00%       | 0.00                 | 0.00%         | 40,276.20               | 0.00                      | 40,276.20              |
| B   | 817 | Special Needs Adoption                          | 0.00                 | 0.00%         | 0.00                 | 0.00%         | 0.00                   | 0.00%         | 0.00                 | 0.00%         | 0.00                    | 0.00                      | 0.00                   |
| B   | 819 | Refugee Resettlement                            | 0.00                 | 0.00%         | 0.00                 | 0.00%         | 0.00                   | 0.00%         | 0.00                 | 0.00%         | 0.00                    | 0.00                      | 0.00                   |
| <b>Subtotal: Benefit Payments to Clients</b>                          |     |   | <b>\$ 43,493.78</b>  | <b>20.08%</b> | <b>\$ 154,362.12</b> | <b>71.27%</b> | <b>\$ 197,855.90</b>   | <b>91.35%</b> | <b>\$ 18,742.04</b>  | <b>8.65%</b>  | <b>\$ 216,597.94</b>    | <b>\$ -</b>               | <b>\$ 216,597.94</b>   |
| <b>Client Services Purchased by LDSSs</b>                             |     |   |                      |               |                      |               |                        |               |                      |               |                         |                           |                        |
| PS  | 824 | Other Purchased Services                        | 4,520.00             | 80.00%        | 0.00                 | 0.00%         | 4,520.00               | 80.00%        | 1,130.00             | 20.00%        | 5,650.00                | 0.00                      | 5,650.00               |
| PS  | 829 | Family Preservation (SSBG)                      | 570.12               | 80.00%        | 0.00                 | 0.00%         | 570.12                 | 80.00%        | 142.53               | 20.00%        | 712.65                  | 0.00                      | 712.65                 |
| PS  | 833 | Adult Services                                  | 22,500.01            | 80.00%        | 0.00                 | 0.00%         | 22,500.01              | 80.00%        | 5,624.99             | 20.00%        | 28,125.00               | 0.00                      | 28,125.00              |
| PS  | 862 | Independent Living                              | 1,337.48             | 100.00%       | 0.00                 | 0.00%         | 1,337.48               | 100.00%       | 0.00                 | 0.00%         | 1,337.48                | 0.00                      | 1,337.48               |
| PS  | 866 | Family Preservation / Support - Purch. Services | 14,110.59            | 75.00%        | 2,822.15             | 15.00%        | 16,932.74              | 90.00%        | 1,881.38             | 10.00%        | 18,814.12               | 32,652.32                 | 51,466.44              |
| PS  | 871 | View Working and Trans Day Care                 | 11,149.97            | 50.00%        | 8,919.96             | 40.00%        | 20,069.93              | 90.00%        | 2,230.00             | 10.00%        | 22,299.93               | 0.00                      | 22,299.93              |
| PS  | 878 | Head Start Transition To Work                   | 4,557.00             | 100.00%       | 0.00                 | 0.00%         | 4,557.00               | 100.00%       | 0.00                 | 0.00%         | 4,557.00                | 0.00                      | 4,557.00               |
| PS  | 881 | Non-View Day Care                               | 23,114.30            | 50.00%        | 18,491.42            | 40.00%        | 41,605.72              | 90.00%        | 4,622.88             | 10.00%        | 46,228.60               | 0.00                      | 46,228.60              |
| PS  | 882 | Non-View Day Care Pass-Thru                     | 1,577.40             | 51.49%        | 0.00                 | 0.00%         | 1,577.40               | 51.49%        | 1,486.10             | 48.51%        | 3,063.50                | 0.00                      | 3,063.50               |
| PS  | 883 | Non-View Day Care 100% Federal                  | 114,486.10           | 100.00%       | 0.00                 | 0.00%         | 114,486.10             | 100.00%       | 0.00                 | 0.00%         | 114,486.10              | 0.00                      | 114,486.10             |
| PS  | 890 | CDC - Quality Initiative Program                | 9,281.00             | 100.00%       | 0.00                 | 0.00%         | 9,281.00               | 100.00%       | 0.00                 | 0.00%         | 9,281.00                | 0.00                      | 9,281.00               |
| PS  | 895 | Adult Protective Services                       | 5,466.40             | 80.00%        | 0.00                 | 0.00%         | 5,466.40               | 80.00%        | 1,366.60             | 20.00%        | 6,833.00                | 0.00                      | 6,833.00               |
| PS  | 936 | AmeriCorps                                      | 0.00                 | 0.00%         | 0.00                 | 0.00%         | 0.00                   | 0.00%         | 0.00                 | 0.00%         | 0.00                    | 0.00                      | 0.00                   |
| <b>Subtotal: Client Services Purchased by LDSSs</b>                   |     |   | <b>\$ 212,670.37</b> | <b>81.36%</b> | <b>\$ 30,233.53</b>  | <b>11.57%</b> | <b>\$ 242,903.90</b>   | <b>92.93%</b> | <b>\$ 18,484.48</b>  | <b>7.07%</b>  | <b>\$ 261,388.38</b>    | <b>\$ 32,652.32</b>       | <b>\$ 294,040.70</b>   |
| <b>Totals: Local Department of Social Services</b>                    |     |   | <b>\$ 662,264.63</b> | <b>52.96%</b> | <b>\$ 361,215.09</b> | <b>28.88%</b> | <b>\$ 1,023,479.72</b> | <b>81.84%</b> | <b>\$ 227,118.89</b> | <b>18.16%</b> | <b>\$ 1,250,598.61</b>  | <b>\$ 88,175.27</b>       | <b>\$ 1,338,773.88</b> |

\*CSA Costs are paid at the local level with reimbursement from the State Comprehensive Services

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|--|-----|--------------------------------------|------------------|---------|-----------------|---------|-------------------|-------------|---------------|---------|-------------------------|---------------------------|-----------------|
| <b>II Reimbursements to Localities for Non LDSS Expenses</b> |     |                                      |                  |         |                 |         |                   |             |               |         |                         |                           |                 |
| Central Services Cost Allocation                             |     |                                      |                  |         |                 |         |                   |             |               |         |                         |                           |                 |
| R  | 843 | Central Service Cost Allocation      | 43,751.37        | 50.02%  | 0.00            | 0.00%   | 43,751.37         | 50.02%      | 43,711.52     | 49.98%  | 87,462.89               | 0.00                      | 87,462.89       |
| Subtotal: Central Services Cost Allocation                   |     |                                      | \$ 43,751.37     | 50.02%  | \$ -            | 0.00%   | \$ 43,751.37      | 50.02%      | \$ 43,711.52  | 49.98%  | \$ 87,462.89            | \$ -                      | \$ 87,462.89    |
| Grand Totals: To Localities                                  |     |                                      | \$ 706,016.00    | 52.76%  | \$ 361,215.09   | 27.00%  | \$ 1,067,231.09   | 79.76%      | \$ 270,830.41 | 20.24%  | \$ 1,338,061.50         | \$ 88,175.27              | \$ 1,426,236.77 |
| <b>III Statewide Benefit Payments</b>                        |     |                                      |                  |         |                 |         |                   |             |               |         |                         |                           |                 |
| State, Federal & Local Paid Benefits                         |     |                                      |                  |         |                 |         |                   |             |               |         |                         |                           |                 |
| SW   |     | CSA *                                | 0.00             | 0.00%   | 493,742.74      | 51.29%  | 493,742.74        | 51.29%      | 468,906.40    | 48.71%  | 962,649.14              | 0.00                      | 962,649.14      |
| SW   |     | Medicaid Benefits                    | 3,075,047.87     | 50.00%  | 3,075,047.87    | 50.00%  | 6,150,095.73      | 100.00%     | 0.00          | 0.00%   | 6,150,095.73            | 0.00                      | 6,150,095.73    |
| SW   |     | Food Stamp Benefits                  | 557,158.00       | 100.00% | 0.00            | 0.00%   | 557,158.00        | 100.00%     | 0.00          | 0.00%   | 557,158.00              | 0.00                      | 557,158.00      |
| SW   |     | State & Local Health                 | 0.00             | 0.00%   | 11,710.00       | 75.00%  | 11,710.00         | 75.00%      | 3,904.00      | 25.00%  | 15,614.00               | 0.00                      | 15,614.00       |
| SW   |     | Energy Assistance                    | 92,872.40        | 100.00% | 0.00            | 0.00%   | 92,872.40         | 100.00%     | 0.00          | 0.00%   | 92,872.40               | 0.00                      | 92,872.40       |
| SW   |     | TANF                                 | 31,702.25        | 51.10%  | 30,332.21       | 48.90%  | 62,034.47         | 100.00%     | 0.00          | 0.00%   | 62,034.47               | 0.00                      | 62,034.47       |
| SW   |     | FAMIS (Total Title XXI Expenditures) | 104,866.02       | 65.00%  | 56,466.32       | 35.00%  | 161,332.34        | 100.00%     | 0.00          | 0.00%   | 161,332.34              | 0.00                      | 161,332.34      |
| SW   |     | Refugee Assistance **                |                  |         |                 |         |                   |             |               |         |                         |                           |                 |
| Subtotal: State, Federal & Local Paid Benefits               |     |                                      | \$ 3,861,646.54  | 48.26%  | \$ 3,667,299.14 | 45.83%  | \$ 7,528,945.68   | 94.09%      | \$ 472,810.40 | 5.91%   | \$ 8,001,756.08         | \$ -                      | \$ 8,001,756.08 |
| Grand Totals: Social Services System                         |     |                                      | \$ 4,567,662.54  | 48.91%  | \$ 4,028,514.23 | 43.13%  | \$ 8,596,176.77   | 92.04%      | \$ 743,640.81 | 7.96%   | \$ 9,339,817.58         | \$ 88,175.27              | \$ 9,427,992.85 |